

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 20-10066

Trustee Name: (530480) Brian R. Anderson

Case Name: RAY MOVING AND STORAGE INC.

Date Filed (f) or Converted (c): 01/21/2020 (f)

§ 341(a) Meeting Date: 02/20/2020

For Period Ending: 09/30/2022

Claims Bar Date: 05/07/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	checking Account at BB&T, xxxxxx5306 Funds from checking account (\$18,562.31 represents pre-petition proceeds; \$7,830.68 represents post-petition proceeds)	9,850.00	9,850.00		26,392.99	FA	0.00
2	Payroll account Account at BB&T, xxxxxx3296	11.32	11.32		0.00	FA	0.00
3	Comdata prepaid account Last digits RA004 Balance is negative \$49.89	0.00	0.00		0.00	FA	0.00
4	Heavy Vehicle Highway Use Tax 1/1/20-6/30/20	215.00	215.00		0.00	FA	0.00
5	Local Edge Phone book advertising 1/1/20-6/30/20	192.50	192.50		0.00	FA	0.00
6	Local Edge phone listing 1/1/20-11/30/20	550.00	550.00		0.00	FA	0.00
7	Gray and Creech copier maintenance 1/1/20-8/31/20 Refund for termination of copier maintenance contract	992.77	992.77		127.88	FA	0.00
8	A/R 90 days old or less. Face amount = \$24,715.00. Doubtful/Uncollectible accounts = \$0.00.	24,715.00	24,715.00		3,260.00	FA	0.00
9	A/R Over 90 days old. Face amount = \$3,417.27. Doubtful/Uncollectible accounts = \$0.00.	3,417.27	3,417.27		420.00	FA	0.00

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Case No.: 20-10066

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10 20 shares Class B common stock in Unigroup, C.A., Valuation Method: Appraisal The Debtor is the current owner of twenty shares of Class B Non-Voting Common Stock (the "Stock") of UniGroup, Inc. ("UniGroup"). UniGroup is the parent entity of Mayflower Transit, LLC ("Mayflower"). Pre-petition, the Debtor had an agency relationship with Mayflower and conducted business under the Mayflower name. The Stock is subject to numerous restrictions that prevent the estate from being able to monetize the Stock other than through redemption by UniGroup pursuant to an Amended and Restated Stock Repurchase Agreement and UniGroup's Articles of Association. Dwight Vestal and John Deare stated that they have a secured interest in the Stock. However, they cannot have secured claims in the Stock without prior written approval from Unigroup's Board of Directors. The Debtor did not obtain such approval with respect to the amounts loaned to the Debtor by Vestal and Deare and therefore their claims were unsecured. Consent orders agreeing to the unsecured status entered Vestal on 2/23/21, Dkt 82 and Deare entered 2/16/21, Dkt 78. Per Stock Redemption agreement approved by Court on 1/10/22, Doc 106. The specific terms are included in the Agreement, but can be summarized as follows: (a) On January 4, 2022, UniGroup will redeem the Stock in exchange for the aggregate purchase price of \$165,119.00 (the "Closing Date"). (b) The purchase price will be made in two installments. On the Closing Date, UniGroup will pay the estate \$82,559.50 and issue a Subordinated Promissory Note in the principal amount of \$82,559.50, plus interest, which shall be due and payable on July 31, 2022. (c) The Stock will be transferred to UniGroup free and clear of all liens, if any. (d) The Stock shall be conveyed "as is" and "where is" will all faults.	203,620.00	130,020.00		165,648.29	37,971.71	73,600.00	0.00
11 Finished goods: Packing goods, household goods, 1/13/2020, Net Book Value: \$12,806.00, Valuation Method: Recent cost Order granting public sale of personal property entered 4/20/20, Doc #30. Order entered 3/5/20, Doc #23, approving the following property located in the warehouse building at 4111 Romaine Street, Greensboro, North Carolina, to be abandoned: All wooden crates and/or pallets containing non-debtor property, all customer agreements to store property in the Debtor's warehouse and benefits under same, any claims on the non-debtor property contained in the wooden crates, and any uncollected, post-petition receivables related to storage of non-debtor property at the Debtor's facility.	12,806.00	12,806.00		0.00	FA	0.00	0.00
12 Other inventory or supplies: Office supplies, Net Book Value: \$0.00	150.00	150.00		0.00	FA	0.00	0.00

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§ 341(a) Meeting Date: 02/20/2020

For Period Ending: 09/30/2022

Claims Bar Date: 05/07/2020

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
13	computers and accessories, office furniture, revenue equipment. Values given are tax depreciated and may not reflect fair market value. Valuation Method: Tax records Order granting public sale of personal property entered 4/20/20, Doc #30. Order entered 6/30/20, Doc #56, approving abandonment of remaining property that did not sell at auction primarily consisting of office and warehouse furniture and equipment, such as cabinets, chairs, tables, desks and lamps.	12,586.31	12,586.31		81,628.63	FA	0.00	0.00
14	2001 GMC Hi cube van. Valuation Method: N/A Order granting public sale of property entered 4/20/20, Doc #30	5,000.00	5,000.00		3,300.00	FA	0.00	0.00
15	1994 Kentucky 48 foot trailer. Valuation Method: Replacement Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 1995 model and 53' trailer	6,000.00	6,000.00		2,250.00	FA	0.00	0.00
16	1999 Ford E150 van. Valuation Method: N/A Order granting public sale of property entered 4/20/20, Doc #30	3,000.00	3,000.00		1,100.00	FA	0.00	0.00
17	1998 Ford van. Valuation Method: N/A Order granting public sale of property entered 4/20/20, Doc #30	3,000.00	3,000.00		1,500.02	FA	0.00	0.00
18	1994 GMC straight truck. Order granting public sale of property entered 4/20/20, Doc #30	500.00	500.00		1,300.00	FA	0.00	0.00
19	1994 GMC straight truck. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 1996 model	500.00	500.00		934.00	FA	0.00	0.00
20	1985 Kentucky 48' trailer. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 53' trailer	4,000.00	4,000.00		1,500.01	FA	0.00	0.00
21	1985 Kentucky 48' trailer. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 53' trailer	4,000.00	4,000.00		1,300.00	FA	0.00	0.00
22	1998 Kentucky trailer. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 1997 model 53' trailer	6,000.00	6,000.00		3,700.00	FA	0.00	0.00
23	1989 Fruehauf trailer 48'. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 53' trailer	5,000.00	5,000.00		2,200.01	FA	0.00	0.00
24	1995 Dorsey 53' trailer. Order granting public sale of property entered 4/20/20, Doc #30	7,000.00	7,000.00		2,800.00	FA	0.00	0.00

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§ 341(a) Meeting Date: 02/20/2020

For Period Ending: 09/30/2022

Claims Bar Date: 05/07/2020

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25 1995 Kentucky trailer 50'. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 1993 model and 53' trailer	7,000.00	7,000.00		2,250.00	FA	0.00	0.00
26 1996 Kentucky 50' trailer. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 53' trailer	8,000.00	8,000.00		8,000.00	FA	0.00	0.00
27 1997 Kentucky trailer 51'. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 53' trailer	10,000.00	10,000.00		2,301.02	FA	0.00	0.00
28 1997 Kentucky trailer 51'. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 1996 model and 53' trailer	10,000.00	10,000.00		2,300.00	FA	0.00	0.00
29 1998 Kentucky trailer 53'. Order granting public sale of property entered 4/20/20, Doc #30	11,000.00	11,000.00		9,250.00	FA	0.00	0.00
30 2002 Freightliner road tractor. Order granting public sale of property entered 4/20/20, Doc #30	6,000.00	6,000.00		5,000.00	FA	0.00	0.00
31 2003 Freightliner road tractor. Order granting public sale of property entered 4/20/20, Doc #30	9,000.00	9,000.00		7,500.00	FA	0.00	0.00
32 2005 International 24' straight truck. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as 2004 model	6,500.00	6,500.00		4,700.00	FA	0.00	0.00
33 2005 International 24' straight truck. Order granting public sale of property entered 4/20/20, Doc #30	29,000.00	29,000.00		14,305.00	FA	0.00	0.00
34 2006 International 4300 straight truck. Order granting public sale of property entered 4/20/20, Doc #30 Auctioneer verified as a 2004 model	32,000.00	32,000.00		5,750.00	FA	0.00	0.00
35 Notes Receivable; Promissory Note owed to corporation by Dean Barrett. Balance owed was written off by the corporation in 2019.. Total Face amount - Uncollectable amount = \$12,973.40 - \$0.00	12,973.40	12,973.40		0.00	FA	0.00	0.00
36 The corporation had been carrying term life insurance policies on the key men of the corporation, all were term policies with Principal Life Insurance with no cash value.	Unknown	0.00		0.00	FA	0.00	0.00
37 Post Petition Storage Fee	Unknown	0.00		2,671.73	FA	0.00	0.00
38 Annual Agent Incentive Payment	Unknown	0.00		4,381.06	FA	0.00	0.00

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§ 341(a) Meeting Date: 02/20/2020

For Period Ending: 09/30/2022

Claims Bar Date: 05/07/2020

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39 Refund of Insurance Premium - cancellation of Commercial Auto and Umbrella Policy (acct #9519) (u) Refund of insurance premium for cancellation of Commercial Auto and Umbrella policy (acct. 9519)	2,966.21	2,966.21		2,966.21	FA	0.00	0.00
40 Interest in Insurance Policies (u) Refund of Insurance Premium (policy audit - account #7138)	2,536.12	2,536.12		2,536.12	FA	0.00	0.00
41 Workers' Compensation Insurance Policy Audit Refund (u)	431.00	431.00		431.00	FA	0.00	0.00
41 Assets Totals (Excluding unknown values)	\$460,512.90	\$386,912.90		\$373,703.97	\$37,971.71	\$73,600.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

11th QSR. Second Unigroup stock payment received. Filed Motion to compensate Accountant.

*Bank account opened

Initial Projected Date Of Final Report (TFR): 01/31/2021

Current Projected Date Of Final Report (TFR): 01/31/2024

10/07/2022

Date

/s/Brian R. Anderson

Brian R. Anderson

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 20-10066

Trustee Name:

Brian R. Anderson (530480)

Case Name: RAY MOVING AND STORAGE INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***1846

Account #:

*****8216 Checking

For Period Ending: 09/30/2022

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/05/20	{1}	RAY MOVING AND STORAGE INC.	Funds from checking account (\$18,562.31 represents pre-petition proceeds; \$7,830.68 represents post-petition proceeds)	1129-000	26,392.99		26,392.99
03/16/20	{8}	SBD Inc	Payment of Accounts Receivable	1121-000	130.00		26,522.99
03/16/20	{8}	Station Ten, Inc	Payment on Accounts Receivable	1121-000	390.00		26,912.99
03/16/20	{8}	Dircks Moving & Logistics	Payment on Accounts Receivable	1121-000	1,300.00		28,212.99
03/16/20	{8}	Dircks Moving & Logistics	Payment on Accounts Receivable	1121-000	1,440.00		29,652.99
03/16/20	{37}	Mary Emma Murray	Payment on post-petition storage fee	1129-000	58.00		29,710.99
03/16/20	{37}	Dircks Moving & Logistics	Payment on Post Petition Storage Fee	1129-000	1,850.00		31,560.99
03/16/20	{37}	Bittners, LLC	Payment on Post Petition Storage Fees	1129-000	392.00		31,952.99
03/16/20	{37}	Patricia Miller Zollar	Payment on post petition storage fees	1129-000	371.73		32,324.72
03/16/20	{38}	UniGroup, CA	Annual Agent Incentive Payment	1129-000	4,381.06		36,705.78
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		29.33	36,676.45
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		58.62	36,617.83
05/27/20	{9}	Belinda Thomas	Post petition A/R	1121-000	17.25		36,635.08
05/29/20	{9}	Titan Global Distribution	Pre-petition A/R	1121-000	420.00		37,055.08
05/29/20	{39}	Auto-Owners Insurance	Refund of insurance premium for cancellation of Commercial Auto and Umbrella policy (acct. 9519)	1290-000	2,966.21		40,021.29
05/29/20	{40}	State National Insurance Company	Refund of Insurance Premium (policy audit - account #7138)	1290-000	2,536.12		42,557.41
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		56.57	42,500.84
06/01/20	{9}	RAY MOVING AND STORAGE INC.	Deposit on 5/27/20 from Belinda Thomas for storage fees. She Payment payment. Trustee believes she has settled with landlord.	1121-000	-17.25		42,483.59
06/05/20	{7}	Gray & Creech	Refund for termination of copier maintenance contract	1129-000	127.88		42,611.47
06/05/20		Iron Horse Auction Co, Inc	Auction Proceeds		164,868.69		207,480.16
	{31}		Auction proceeds \$7,500.00	1129-000			
	{34}		Auction Proceeds \$5,750.00	1129-000			
	{33}		Auction Proceeds \$14,305.00	1129-000			
	{32}		Auction Proceeds \$4,700.00	1129-000			
	{14}		Auction Proceeds \$3,300.00	1129-000			
	{16}		Auction Proceeds \$1,100.00	1129-000			
Page Subtotals:					\$207,624.68	\$144.52	

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 20-10066

Trustee Name:

Brian R. Anderson (530480)

Case Name: RAY MOVING AND STORAGE INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***1846

Account #:

*****8216 Checking

For Period Ending: 09/30/2022

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{17}		Auction Proceeds \$1,500.02	1129-000			
	{30}		Auction Proceeds \$5,000.00	1129-000			
	{18}		Auction Proceeds \$1,300.00	1129-000			
	{19}		Auction Proceeds \$934.00	1129-000			
	{23}		Auction Proceeds \$2,200.01	1129-000			
	{27}		Auction Proceeds \$2,301.02	1129-000			
	{28}		Auction Proceeds \$2,300.00	1129-000			
	{20}		Auction Proceeds \$1,500.01	1129-000			
	{29}		Auction Proceeds \$9,250.00	1129-000			
	{15}		Auction Proceeds \$2,250.00	1129-000			
	{22}		Auction Proceeds \$3,700.00	1129-000			
	{25}		Auction Proceeds \$2,250.00	1129-000			
	{26}		Auction Proceeds \$8,000.00	1129-000			
	{24}		Auction Proceeds \$2,800.00	1129-000			
	{21}		Auction Proceeds \$1,300.00	1129-000			
	{13}		Auction Proceeds \$81,628.63	1129-000			
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		292.20	207,187.96
07/06/20	101	Ray Investment Properties, Inc.	Secured claim #9 paid per order entered 6/30/20, Doc #57.	4110-000		89,857.65	117,330.31
07/12/20	102	Ray Self Storage	Payment for 6 months of record storage	2420-000		300.00	117,030.31
07/17/20	103	Iron Horse Auction Co, Inc	Invoice dated 5/27/20. Buyer's premium and advertising expenses. Order approving 7/16/20, Doc #62			25,004.61	92,025.70
		Iron Horse Auction Co, Inc	Auctioneer FEES \$21,504.61	3610-000			

Page Subtotals:

\$0.00

\$115,454.46

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Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Iron Horse Auction Co, Inc	Auctioneer EXPENSES \$3,500.00	3620-000			
07/23/20	104	Trusteed Services, LLC	Invoice dated 7/23/20. Approved by order entered 6/4/20, Doc #49.	2420-000		5,400.00	86,625.70
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		294.18	86,331.52
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		151.78	86,179.74
09/28/20	105	Asure Software	Ray Moving and Storage, Inc. - Processing of Q1 2020 payroll tax reports and Year End 2020 W-2's and tax reports	2990-000		365.05	85,814.69
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		146.94	85,667.75
10/12/20	106	Edward P. Bowers	Invoice #0013716-IN			1,613.00	84,054.75
		Edward P. Bowers	Accountant FEES approved by Order entered 10/9/20, Doc #66 \$1,611.00	3410-000			
		Edward P. Bowers	Accountant EXPENSES approved by Order entered 10/9/20, Doc #66 \$2.00	3420-000			
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		136.73	83,918.02
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		129.85	83,788.17
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		147.32	83,640.85
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		129.57	83,511.28
02/23/21	107	Fox Rothschild LLP	Interim EXPENSES paid for 2/3/20 thru 1/5/21, Order approving 2/17/21 Doc #79	3120-000		828.95	82,682.33
02/23/21	108	Fox Rothschild LLP	Interim fees paid for 2/3/20 thru 1/5/21, Order approving 2/17/21, Doc #79	3110-000		26,505.00	56,177.33
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		124.92	56,052.41
03/09/21	109	International Sureties, Ltd	Bond #016036434, Term 03/01/21 thru 03/01/22	2300-000		95.24	55,957.17
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		106.05	55,851.12
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		89.51	55,761.61
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		83.41	55,678.20
06/07/21	110	Tech Pros for Hire, LLC	LAST 4 OF ACCOUNT: Distribution Dividend paid at 1.81% of \$2,347.02; Claim # 1; Filed: \$2,347.02	7100-000		42.52	55,635.68
06/07/21	111	Mann Media, Inc. dba Our State Magazine	LAST 4 OF ACCOUNT: Distribution payment - Dividend paid at 1.81% of \$549.34; Claim # 2; Filed: \$549.34	7100-000		9.95	55,625.73

Page Subtotals:

\$0.00

\$36,399.97

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Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***1846

Account #:

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For Period Ending: 09/30/2022

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/07/21	112	Lloyd Carawan	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$791.00; Claim # 3; Filed: \$791.00	7100-000		14.33	55,611.40
06/07/21	113	GreatAmerica Financial Services Corporation	LAST 4 OF ACCOUNT: 4860 :Distribution Dividend paid at 1.81% of \$4,660.37; Claim # 4; Filed: \$4,660.37	7100-000		84.44	55,526.96
06/07/21	114	Estes Relocation Services	LAST 4 OF ACCOUNT: :Distribution payment - Dividend paid at 1.81% of \$4,148.39; Claim # 5; Filed: \$4,148.39	7100-000		75.16	55,451.80
06/07/21	115	Piedmont Natural Gas	LAST 4 OF ACCOUNT: 1846 :Distribution Dividend paid at 1.81% of \$1,009.06; Claim # 6; Filed: \$1,009.06	7100-000		18.28	55,433.52
06/07/21	116	Windstream	LAST 4 OF ACCOUNT: 5016 :Distribution Dividend paid at 1.81% of \$1,922.81; Claim # 7; Filed: \$1,922.81	7100-000		34.84	55,398.68
06/07/21	117	HRSS, LLC	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$1,344,868.63; Claim # 8U; Filed: \$1,344,868.63	7100-000		24,367.10	31,031.58
06/07/21	118	Baity's Discount Tire Sales of Greensboro, Inc.	LAST 4 OF ACCOUNT: 1444 :Distribution Dividend paid at 1.81% of \$680.03; Claim # 10; Filed: \$680.03	7100-000		12.32	31,019.26
06/07/21	119	Wells Fargo Equipment Finance	LAST 4 OF ACCOUNT: 1119 :Distribution Dividend paid at 1.81% of \$11,420.64; Claim # 11; Filed: \$11,420.64	7100-000		206.93	30,812.33
06/07/21	120	James A. Johnson	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$4,746.00; Claim # 12; Filed: \$5,800.00	7100-000		85.99	30,726.34
06/07/21	121	Teresa Synan	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$6,465.00; Claim # 13; Filed: \$6,465.00	7100-000		117.14	30,609.20
06/07/21	122	Dwight Vestal	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$42,326.79; Claim # 14U; Filed: \$6,123.77	7100-000		766.90	29,842.30
06/07/21	123	John M. Deare	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$49,350.32; Claim # 15U; Filed: \$13,197.76	7100-000		894.16	28,948.14
06/07/21	124	Penske Truck Leasing Co. L.P.	LAST 4 OF ACCOUNT:6297:Distribution Dividend paid at 1.81% of \$173,724.86; Claim # 16; Filed: \$173,724.86	7100-000		3,147.65	25,800.49
06/07/21	125	Bobbi Baker	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$285.00; Claim # 17; Filed: \$285.00	7100-000		5.16	25,795.33
06/07/21	126	Statewide Trailer and Frame	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$3,566.52; Claim # 18; Filed: \$3,566.52	7100-000		64.62	25,730.71

Page Subtotals:

\$0.00

\$29,895.02

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 20-10066

Trustee Name:

Brian R. Anderson (530480)

Case Name: RAY MOVING AND STORAGE INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***1846

Account #:

*****8216 Checking

For Period Ending: 09/30/2022

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/07/21	127	Rebecca Fife	LAST 4 OF ACCOUNT: :Distribution Dividend paid at 1.81% of \$2,552.39; Claim # 20; Filed: \$2,552.39	7100-000		46.25	25,684.46
06/07/21	128	Synchrony Bank c/o PRA Receivables Management, LLC	LAST 4 OF ACCOUNT:9616 :Distribution Dividend paid at 1.81% of \$345.35; Claim # 21; Filed: \$345.35	7100-000		6.26	25,678.20
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		86.78	25,591.42
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		42.63	25,548.79
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		43.73	25,505.06
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		40.92	25,464.14
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		39.45	25,424.69
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		43.46	25,381.23
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		42.03	25,339.20
01/04/22	{10}	Brian R. Anderson, Trustee	Wire from Unigroup P.A. per Stock Redemption Agreement - 1st payment, order approving 1/10/22, Doc 106	1129-000	82,559.50		107,898.70
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		149.52	107,749.18
02/09/22	{41}	Don A. Ray, Jr,	Refund from Workman's Comp Insurance Policy Audit	1290-000	431.00		108,180.18
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		161.58	108,018.60
03/07/22	129	International Sureties, Ltd	Bond #016036434 3.2.22 to 3.1.23	2300-000		80.14	107,938.46
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		190.41	107,748.05
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		166.93	107,581.12
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		166.67	107,414.45
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		189.39	107,225.06
07/29/22	{10}	Brian R. Anderson, Trustee	Wire from Unigroup P.A. per Stock Redemption Agreement - 2nd payment, order approving 1/10/22, Doc 106	1129-000	83,088.79		190,313.85
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		166.12	190,147.73
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		335.23	189,812.50
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		304.21	189,508.29

Page Subtotals: \$166,079.29 \$2,301.71

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-10066 Trustee Name: Brian R. Anderson (530480)
Case Name: RAY MOVING AND STORAGE INC. Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***1846 Account #: *****8216 Checking
For Period Ending: 09/30/2022 Blanket Bond (per case limit): \$2,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Account

	Balance Forward	0.00					
17	Deposits	208,072.93	29	Checks			180,049.64
0	Interest Postings	0.00	32	Adjustments Out			4,163.29
	Subtotal	208,072.93	0	Transfers Out			0.00
2	Adjustments In	165,648.29		Total			184,212.93
0	Transfers In	0.00					
	Total	373,721.22					

Page Subtotals: \$0.00 \$0.00

Form 2

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Cash Receipts And Disbursements Record**Case No.:** 20-10066**Trustee Name:** Brian R. Anderson (530480)**Case Name:** RAY MOVING AND STORAGE INC.**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** **-*1846**Account #:** *****8216 Checking**For Period Ending:** 09/30/2022**Blanket Bond (per case limit):** \$2,500,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$373,703.97
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$373,703.97

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8216 Checking	\$373,703.97	\$184,195.68	\$189,508.29
	\$373,703.97	\$184,195.68	\$189,508.29

10/07/2022

Date

/s/Brian R. Anderson

Brian R. Anderson